

CAPITAL FUND/RESERVES	Bal b/fwd	Q1/2 payments	Adjusted reserves	Receipts in year	Q3/4 payments	Bal c/fwd
2023-2024	£	£		£	£	£
Traffic & Road Safety Measures	6,000					6,000
Play Equipment (incl Safety Surfaces)	40,000					40,000
Bus Shelters	9,000					9,000
Seating and lighting	3,000					3,000
Holton Pavilion	10,000					10,000
New Pavillion	60,000	-				60,000
Trees	6,000	0				6,000
Totals	134,000	0	0	0	0	134,000

CAPITAL FUND/RESERVES	Bal b/fwd	Q1/2 payments	Adjusted reserves	Receipts in year	Q3/4 payments	Bal c/fwd
2024-25	£	£		£	£	£
Traffic & Road Safety Measures	6,000					6,000
Play Equipment (incl Safety Surfaces)	40,000					40,000
Bus Shelters	9,000					9,000
Seating and lighting	3,000					3,000
Holton Pavilion	10,000					10,000
New Pavillion	60,000	-				60,000
Trees	6,000					6,000
Staffing	25,000					25,000
Cadet Hut	10,000					10,000
Littleworth Field	20,000					20,000
CIL*	36210					36,210
Totals	225,210	0	0	0	0	225,210

Committed £7,478.23 in 2023, completion in 2024 for bus shelter